

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



March 5, 1979

ALL-COUNTY INFORMATION NOTICE I-24-79

TO: ALL COUNTY WELFARE DEPARTMENTS
ALL COUNTY AUDITORS
ALL DISTRICT ATTORNEYS

SUBJECT: Advance Payment Program Balances

REFERENCE:

The process of maintaining County Advance Ledger cards was discontinued effective with the 1978/79 fiscal year, as it was determined to be a duplicated effort in the Accounting and Systems Bureau.

The information on the ledger cards regarding advances and expenditures is available from the AA190 forms (Monthly Summary of Advances), which are sent to the counties each month.

The Advance Ledger Cards also provided a continuing balance of the difference between advances made to the county and actual expenditures reported. We have prepared the attached schedule to provide this information. Balances of all advanced programs, as of June 1978, are currently being compiled and will be forwarded with the monthly summary of advances.

In the future this schedule of balances will be provided to the counties at the end of each fiscal year. Form AA190s will reflect increases (advances) and adjustments (increases or decreases due to reported expenditures), on a monthly basis. The AA190s and the yearly report of balances will enable the counties to maintain a continuous reconciliation to the balances in the Accounting and Systems Bureau.

If there are any questions please contact Barbrie Turner of my staff at (916) 445-0686.

Sincerely,


B. J. SMITH
Deputy Director

WELFARE ADVANCE PROGRAM BALANCES

ADMINISTRATION PROGRAMS	Federal Balance	State Balance	S.B. 154 Balance
Other Social Services			
Staff Development - Social Services			
AFDC -Elig. & Non-Services (E.N.S.)			
Staff Development - E.N.S.			
SSI/SSP Homemaker Chore			
Non-Assistance Food Stamps			
WIN			
Out of Home Care			
APSB			
ASSISTANCE PROGRAMS			
AFDC - FG & U			
Absent Parent - FG & U			
APSB			
AFDC - BHI			
Apsent Parent - BHI			
CHILD SUPPORT ADMINISTRATION			

If county records do not agree, please notify Payment Systems Accounting Bureau
at (916) 445-0686 so any discrepancies may be resolved.